

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/12/2007	MKAYPAGH	491	SALE	1614	A	200.00	10588330	
04/12/2007	MKAYPAGH	490	SALE	1617	A	130.00	10588330	
03/21/2007	CWASHING	1	ADJ	1616	A	-360.00	10588330	502527
11/02/2006	INTEPAS	566	SALE	8021	A	40.00	10588330	
08/09/2006	MKAYPAGH	608	SALE	1616	R	360.00	10588330	502527
08/09/2006	MKAYPAGH	607	SALE	1633	A	200.00	10588330	502527
08/09/2006	MKAYPAGH	606	SALE	1642	A	400.00	10588330	502527
08/09/2006	MKAYPAGH	605	SALE	1631	A	300.00	10588330	502527



Adjustment Detail

Authorization Detail

